

**"4th Quarter Summary Report"**

**Reporting Agency:--> 25 --National Credit Union Administration**

<b>ALL Reciprocal Category Differences Included</b>		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
16	Department of Labor	\$597,018	\$582,249	<b>\$14,769</b>	<b>2.5%</b>
20	Department of the Treasury	\$6,105,461,196	\$6,105,145,562	<b>\$315,634</b>	<b>0.0%</b>
24	Office of Personnel Management	\$12,616,981	\$11,841,053	<b>\$775,928</b>	<b>6.1%</b>
<b>TOTALS</b>		<b>\$6,118,675,195</b>	<b>\$6,117,568,864</b>	<b>\$1,106,331</b>	<b>0.0%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with National Credit Union Administration  
Where National Credit Union Administration Did Not Report**

<i>NOTE: No Materiality Threshold Applied for this Section</i>		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
14	Department of Interior	\$0	\$200	<b>\$200</b>	<b>NA</b>
<b>Non-Reporting TOTALS</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>NA</b>

END OF REPORT